



Applicant Name: _____

Assistance Number: _____

METHOD OF PAYMENT

All applicants will receive payments, upon award of federal financial assistance from the U.S. Environmental Protection Agency, via the Automated Clearing House method of payment. Please check the applicable box below:

G YES, I have an ACH Account with EPA. This ACH account number is:

ACH Number: _____

G NO, I do not have an ACH Account with EPA.

If you do not have a ACH account with EPA, upon award of financial assistance, you will receive a TFS Form 3881, Department of Treasury Payment Information Form, ACH Vendor Payment System. This form will allow you to enroll in the ACH system and to receive payments from the EPA via electronic funds transfer.

If you have any questions concerning this payment method, please contact the EPA, Region VII, Financial Management Office, at 702-798-2406.